



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,215.31	\$42,215.31	\$0.00	\$8,443.07
This Month's Payment - sent to Big Horn County				\$8,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Big Horn County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Big Horn County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$162.88	\$0.00	\$32.56
This Month's Payment - sent to Big Horn County				\$32.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Big Horn County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$1,054.55	\$0.00	\$210.87
State Appropriation Adjustment	-\$0.23	-\$0.23	\$0.00	-\$0.23
ADJUSTED ENTITLEMENT	\$1,054.32	\$1,054.32	\$0.00	\$210.64
Prior year payment adjustment due to reversion	-\$449.06	-\$449.06	\$0.00	-\$27.22
This Month's Payment - sent to Big Horn County				\$183.42



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$764.14	\$0.00	\$152.86
This Month's Payment - sent to Big Horn County				\$152.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,007.97	\$4,007.97	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$537.75	\$537.75	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,234.85	\$5,234.85	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$89.54	\$89.54	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,887.75	\$4,887.75	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$451.65	\$451.65	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,660.60	\$4,660.60	\$0.00	\$4,660.60
This Month's Payment - sent to Big Horn County				\$4,660.60
District Totals:				\$14,307.51



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$216,785.75	\$216,785.75	\$0.00	\$43,357.11
This Month's Payment - sent to Big Horn County				\$43,357.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,940.03	\$24,940.03	\$0.00	\$4,988.03
This Month's Payment - sent to Big Horn County				\$4,988.03
At Risk Student (01-3112)				
ENTITLEMENT	\$16,110.28	\$16,110.28	\$0.00	\$3,222.04
This Month's Payment - sent to Big Horn County				\$3,222.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,232.50	\$1,232.50	\$0.00	\$246.50
This Month's Payment - sent to Big Horn County				\$246.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,180.88	\$1,180.88	\$0.00	\$236.16
This Month's Payment - sent to Big Horn County				\$236.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,913.00	\$11,913.00	\$0.00	\$2,382.60
This Month's Payment - sent to Big Horn County				\$2,382.60
Special Education (01-3115)				
ENTITLEMENT	\$15,537.61	\$15,537.61	\$0.00	\$3,107.53
State Appropriation Adjustment	-\$3.53	-\$3.53	\$0.00	-\$3.53
ADJUSTED ENTITLEMENT	\$15,534.08	\$15,534.08	\$0.00	\$3,104.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$3,104.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,924.03	\$3,924.03	\$0.00	\$784.83
This Month's Payment - sent to Big Horn County				\$784.83
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,575.00	\$127,575.00	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.05	\$2.05	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,742.33	\$6,742.33	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,243.38	\$2,243.38	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$186.60	\$186.60	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$512.22	\$512.22	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,579.99	\$1,579.99	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,773.64	\$1,773.64	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,353.63	\$3,353.63	\$0.00	\$3,353.63
This Month's Payment - sent to Big Horn County				\$3,353.63
District Totals:				\$61,674.90



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,940,730.49	\$3,940,730.49	\$0.00	\$788,146.09
This Month's Payment - sent to 1st Interstate Hardin				\$788,146.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$430,984.00	\$430,984.00	\$0.00	\$86,196.80
This Month's Payment - sent to 1st Interstate Hardin				\$86,196.80
At Risk Student (01-3112)				
ENTITLEMENT	\$131,649.30	\$131,649.30	\$0.00	\$26,329.86
This Month's Payment - sent to 1st Interstate Hardin				\$26,329.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,045.00	\$32,045.00	\$0.00	\$6,409.00
This Month's Payment - sent to 1st Interstate Hardin				\$6,409.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,702.88	\$30,702.88	\$0.00	\$6,140.56
This Month's Payment - sent to 1st Interstate Hardin				\$6,140.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$254,353.00	\$254,353.00	\$0.00	\$50,870.60
This Month's Payment - sent to 1st Interstate Hardin				\$50,870.60
Special Education (01-3115)				
ENTITLEMENT	\$415,319.42	\$415,319.42	\$0.00	\$83,063.90
State Appropriation Adjustment	-\$94.38	-\$94.38	\$0.00	-\$94.38
ADJUSTED ENTITLEMENT	\$415,225.04	\$415,225.04	\$0.00	\$82,969.52



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				\$82,969.52
Natural Resource Development (01-3118)				
ENTITLEMENT	\$71,331.08	\$71,331.08	\$0.00	\$14,266.20
This Month's Payment - sent to 1st Interstate Hardin				\$14,266.20
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,221,431.45	\$2,221,431.45	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$35.49	\$35.49	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$373,461.71	\$373,461.71	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$27,438.04	\$27,438.04	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,839.21	\$26,839.21	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	\$9,944.50	\$9,944.50	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$9,352.75	\$9,352.75	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$121,405.83	\$121,405.83	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$98,432.25	\$98,432.25	\$0.00	\$98,432.25
This Month's Payment - sent to Big Horn County				\$98,432.25
District Totals:				\$1,159,760.88



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,460.95	\$702,460.95	\$0.00	\$140,492.15
This Month's Payment - sent to Big Horn County				\$140,492.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,785.27	\$65,785.27	\$0.00	\$13,157.03
This Month's Payment - sent to Big Horn County				\$13,157.03
At Risk Student (01-3112)				
ENTITLEMENT	\$25,114.80	\$25,114.80	\$0.00	\$5,022.96
This Month's Payment - sent to Big Horn County				\$5,022.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,270.00	\$5,270.00	\$0.00	\$1,054.00
This Month's Payment - sent to Big Horn County				\$1,054.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,049.28	\$5,049.28	\$0.00	\$1,009.84
This Month's Payment - sent to Big Horn County				\$1,009.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$49,533.00	\$49,533.00	\$0.00	\$9,906.60
This Month's Payment - sent to Big Horn County				\$9,906.60
Special Education (01-3115)				
ENTITLEMENT	\$59,170.69	\$59,170.69	\$0.00	\$11,834.13
State Appropriation Adjustment	-\$13.44	-\$13.44	\$0.00	-\$13.44
ADJUSTED ENTITLEMENT	\$59,157.25	\$59,157.25	\$0.00	\$11,820.69



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$11,820.69
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,715.23	\$12,715.23	\$0.00	\$2,543.07
This Month's Payment - sent to Big Horn County				\$2,543.07
GTB General Fund (01-3120)				
ENTITLEMENT	\$447,531.00	\$447,531.00	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.42	\$5.42	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,985.58	\$35,985.58	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,684.51	\$22,684.51	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,637.67	\$1,637.67	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,858.10	\$9,858.10	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,604.56	\$1,604.56	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,358.70	\$11,358.70	\$0.00	\$11,358.70
This Month's Payment - sent to Big Horn County				\$11,358.70
District Totals:				\$196,365.04



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$398,991.22	\$398,991.22	\$0.00	\$79,798.26
This Month's Payment - sent to Big Horn County				\$79,798.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,168.80	\$48,168.80	\$0.00	\$9,633.76
This Month's Payment - sent to Big Horn County				\$9,633.76
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.95	\$11,981.95	\$0.00	\$2,396.35
This Month's Payment - sent to Big Horn County				\$2,396.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$2,720.00	\$0.00	\$544.00
This Month's Payment - sent to Big Horn County				\$544.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$2,606.08	\$0.00	\$521.20
This Month's Payment - sent to Big Horn County				\$521.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,289.00	\$25,289.00	\$0.00	\$5,057.80
This Month's Payment - sent to Big Horn County				\$5,057.80
Special Education (01-3115)				
ENTITLEMENT	\$25,710.08	\$25,710.08	\$0.00	\$5,142.00
State Appropriation Adjustment	-\$5.84	-\$5.84	\$0.00	-\$5.84
ADJUSTED ENTITLEMENT	\$25,704.24	\$25,704.24	\$0.00	\$5,136.16



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$5,136.16
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,222.13	\$7,222.13	\$0.00	\$1,444.45
This Month's Payment - sent to Big Horn County				\$1,444.45
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,024.65	\$253,024.65	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.97	\$3.97	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,542.42	\$17,542.42	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,778.43	\$4,778.43	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,193.72	\$5,193.72	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	\$6,182.50	\$6,182.50	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$923.68	\$923.68	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,831.50	\$1,831.50	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
District Totals:				<u><u>\$104,531.98</u></u>



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,567,161.66	\$1,567,161.66	\$0.00	\$313,432.30
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$60,181.85	\$0.00	\$12,036.33
ADJUSTED ENTITLEMENT	\$1,627,343.51	\$1,627,343.51	\$0.00	\$325,468.63
This Month's Payment - sent to 1st Interstate Hardin				\$325,468.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,006.50	\$122,006.50	\$0.00	\$24,401.30
This Month's Payment - sent to 1st Interstate Hardin				\$24,401.30
At Risk Student (01-3112)				
ENTITLEMENT	\$34,571.96	\$34,571.96	\$0.00	\$6,914.36
This Month's Payment - sent to 1st Interstate Hardin				\$6,914.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,923.75	\$9,923.75	\$0.00	\$1,984.71
This Month's Payment - sent to 1st Interstate Hardin				\$1,984.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,508.12	\$9,508.12	\$0.00	\$1,901.64
This Month's Payment - sent to 1st Interstate Hardin				\$1,901.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$73,359.00	\$73,359.00	\$0.00	\$14,671.80
This Month's Payment - sent to 1st Interstate Hardin				\$14,671.80



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$138,625.99	\$138,625.99	\$0.00	\$27,725.19
State Appropriation Adjustment	-\$31.50	-\$31.50	\$0.00	-\$31.50
ADJUSTED ENTITLEMENT	\$138,594.49	\$138,594.49	\$0.00	\$27,693.69
This Month's Payment - sent to 1st Interstate Hardin				\$27,693.69
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,367.16	\$28,367.16	\$0.00	\$5,673.40
This Month's Payment - sent to 1st Interstate Hardin				\$5,673.40
GTB General Fund (01-3120)				
ENTITLEMENT	\$414,613.50	\$414,613.50	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$10.05	\$10.05	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$173,518.30	\$173,518.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,919.19	\$6,919.19	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$57,103.07	\$57,103.07	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,568.23	\$3,568.23	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$31,013.41	\$31,013.41	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,999.06	\$10,999.06	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,231.15	\$27,231.15	\$0.00	\$27,231.15
This Month's Payment - sent to Big Horn County				\$27,231.15
District Totals:				\$435,940.68



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,653.04	\$539,653.04	\$0.00	\$107,930.64
This Month's Payment - sent to Big Horn County				\$107,930.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,911.47	\$33,911.47	\$0.00	\$6,782.27
This Month's Payment - sent to Big Horn County				\$6,782.27
At Risk Student (01-3112)				
ENTITLEMENT	\$10,769.38	\$10,769.38	\$0.00	\$2,153.86
This Month's Payment - sent to Big Horn County				\$2,153.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,762.50	\$2,762.50	\$0.00	\$552.50
This Month's Payment - sent to Big Horn County				\$552.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,646.80	\$2,646.80	\$0.00	\$529.36
This Month's Payment - sent to Big Horn County				\$529.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,543.00	\$26,543.00	\$0.00	\$5,308.60
This Month's Payment - sent to Big Horn County				\$5,308.60
Special Education (01-3115)				
ENTITLEMENT	\$26,111.80	\$26,111.80	\$0.00	\$5,222.36
State Appropriation Adjustment	-\$5.93	-\$5.93	\$0.00	-\$5.93
ADJUSTED ENTITLEMENT	\$26,105.87	\$26,105.87	\$0.00	\$5,216.43



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$5,216.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,768.25	\$9,768.25	\$0.00	\$1,953.61
This Month's Payment - sent to Big Horn County				\$1,953.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$237,934.98	\$237,934.98	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.79	\$2.79	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,249.69	\$19,249.69	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,307.56	\$7,307.56	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,185.32	\$1,185.32	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,914.20	\$5,914.20	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$70.43	\$70.43	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,063.54	\$6,063.54	\$0.00	\$6,063.54
This Month's Payment - sent to Big Horn County				\$6,063.54
District Totals:				\$136,490.81



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,901.46	\$288,901.46	\$0.00	\$57,780.26
This Month's Payment - sent to Big Horn County				\$57,780.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,579.85	\$18,579.85	\$0.00	\$3,715.93
This Month's Payment - sent to Big Horn County				\$3,715.93
At Risk Student (01-3112)				
ENTITLEMENT	\$4,128.71	\$4,128.71	\$0.00	\$825.75
This Month's Payment - sent to Big Horn County				\$825.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$1,041.25	\$0.00	\$208.21
This Month's Payment - sent to Big Horn County				\$208.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$997.64	\$0.00	\$199.56
This Month's Payment - sent to Big Horn County				\$199.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,778.00	\$8,778.00	\$0.00	\$1,755.60
This Month's Payment - sent to Big Horn County				\$1,755.60
Special Education (01-3115)				
ENTITLEMENT	\$13,339.94	\$13,339.94	\$0.00	\$2,668.02
State Appropriation Adjustment	-\$3.03	-\$3.03	\$0.00	-\$3.03
ADJUSTED ENTITLEMENT	\$13,336.91	\$13,336.91	\$0.00	\$2,664.99



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$2,664.99
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,229.40	\$5,229.40	\$0.00	\$1,045.88
This Month's Payment - sent to Big Horn County				\$1,045.88
GTB General Fund (01-3120)				
ENTITLEMENT	\$201,982.48	\$201,982.48	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.53	\$1.53	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,210.62	\$5,210.62	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,987.93	\$1,987.93	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$40.11	\$40.11	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$626.33	\$626.33	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,579.99	\$1,579.99	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,773.64	\$1,773.64	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$137.77	-\$137.77	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,353.63	\$3,353.63	\$0.00	\$3,353.63
This Month's Payment - sent to Big Horn County				\$3,353.63
District Totals:				\$71,549.81



Payment Report

June Payment

FY2016-17

Final

Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,696,899.88	\$7,696,899.88	\$0.00	\$1,539,379.88
Entitlement adjustment of DSA for unusual enrollment increase	\$60,181.85	\$60,181.85	\$0.00	\$12,036.33
ADJUSTED ENTITLEMENT	\$7,757,081.73	\$7,757,081.73	\$0.00	\$1,551,416.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$747,544.92	\$747,544.92	\$0.00	\$149,508.92
At Risk Student (01-3112)				
ENTITLEMENT	\$234,326.38	\$234,326.38	\$0.00	\$46,865.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,165.00	\$55,165.00	\$0.00	\$11,032.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$52,854.56	\$52,854.56	\$0.00	\$10,570.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$450,604.00	\$450,604.00	\$0.00	\$90,120.80
Special Education (01-3115)				
ENTITLEMENT	\$694,870.08	\$694,870.08	\$0.00	\$138,974.00
State Appropriation Adjustment	-\$157.88	-\$157.88	\$0.00	-\$157.88
ADJUSTED ENTITLEMENT	\$694,712.20	\$694,712.20	\$0.00	\$138,816.12
Prior year payment adjustment due to reversion	-\$449.06	-\$449.06	\$0.00	-\$27.22
Natural Resource Development (01-3118)				
ENTITLEMENT	\$139,321.42	\$139,321.42	\$0.00	\$27,864.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,904,093.06	\$3,904,093.06	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$61.56	\$61.56	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$74,318.99	\$74,318.99	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$328,185.00	\$328,185.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$635,718.62	\$635,718.62	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$73,896.79	\$73,896.79	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$186.60	\$186.60	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$93.73	\$93.73	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$94,370.85	\$94,370.85	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$27,841.90	\$27,841.90	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$14,475.33	\$14,475.33	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$66,865.59	\$66,865.59	\$0.00	\$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	\$16,127.00	\$16,127.00	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$17,895.74	\$17,895.74	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$178,070.77	\$178,070.77	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,672.98	\$16,672.98	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$275.54	-\$275.54	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$154,453.50	\$154,453.50	\$0.00	\$154,453.50
Prior Year TRAN refunds from overpayments.	-\$137.77	-\$137.77	\$0.00	\$0.00
County Totals				\$2,180,621.61



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

02 Big Horn

Elementary Payment	\$1,536,640.31
High School Payment	\$643,981.30
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$2,180,621.61</u>